Digitally Signed By

SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Thu, Sep 5, 2019 00:06:40 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Forty three crore forty seven lakh seventy thousand three hundred seventy eight only (Rs.43,47,70,378/-) - Quarterly Distribution of Budget for the Irrigation Projects, Kurnool - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1443 **Dated:05-09-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Irrigation Projects, Kurnool for an amount of Rs. 43,47,70,378 /- Rupees Forty three crore forty seven lakh seventy thousand three hundred seventy eight for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Irrigation Projects, Kurnool is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014 & G.O.Ms.No.101, Finance (Budget-I) Department, Dt.14.08.2019.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

The Water Resources Secretariat

The Chief Engineer, Irrigation Projects, Kurnool

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, A.P, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Irrigation Projects, Kurnool

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 107 Kurnool Cuddapah Canal							
S.H. 26 Dam and Appurtenant Works							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	1,00,000	0	30,000	40,000	30,000	1,00,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	39,31,000	3,49,382	16,16,118	9,82,750	9,82,750	39,31,000	0
S.D.H. 275 Buildings	4,00,000	0	2,00,000	1,00,000	1,00,000	4,00,000	0
S.H. 27 Canals and Distributaries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	1,000	0	500	250	250	1,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	50,00,000	0	25,00,000	12,50,000	12,50,000	50,00,000	0
S.D.H. 274 H.T.C.C Charges	70,00,000	0	35,00,000	17,50,000	17,50,000	70,00,000	0
M.H. 109 Tungabhadra Project (Low Level Canal)							
S.H. 27 Canals and Distributaries							
S.D.H. 272 Maintenance	83,000	19,773	21,727	20,750	20,750	83,000	0
M.H. 124 Siddapuram Lift Irrigation Scheme							
G.S.H. 11 State Development Schemes							
S.H. 27 Canals and Distributaries							
S.D.H. 274 H.T.C.C Charges	5,00,00,000	0	2,50,00,000	1,25,00,000	1,25,00,000	5,00,00,000	0
M.J.H. 2801 Power							
S.M.H. 01 Hydel Generation							
M.H. 105 Srisailam Hydro-Electric Scheme							
S.H. 26 Dam and Appurtenant Works							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	2,50,000	0	1,25,000	62,500	62,500	2,50,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
G.S.H. 11 State Development Schemes							
S.H. 25 Project Establishment							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	6,98,000	2,47,853	1,01,147	1,74,500	1,74,500	6,98,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,83,352	1,13,461	24,391	72,750	72,750	2,83,352	0
S.D.H. 133 Water and Electricity Charges	4,09,000	1,18,681	85,819	1,02,250	1,02,250	4,09,000	0
S.D.H. 134 Hiring of Private Vehicles	23,79,000	8,58,300	2,46,293	6,15,000	6,15,000	23,34,593	44,407
S.D.H. 135 Office Expenses - Consumables/Stationery	2,25,000	0	1,12,500	56,250	56,250	2,25,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	75,000	0	37,500	18,750	18,750	75,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	64,667	0	32,333	16,166	16,168	64,667	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	75,000	0	37,500	18,750	18,750	75,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	75,000	0	37,500	18,750	18,750	75,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	38,000	0	19,000	9,500	9,500	38,000	0
D.H. 210 Supplies and Materials							
S.D.H. 212 Drugs and Medicines	6,62,000	1,93,844	1,37,156	1,65,500	1,65,500	6,62,000	0
S.D.H. 213 Purchase of Office Hardware and Peripherals	75,000	0	37,500	18,750	18,750	75,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	10,000	0	5,000	2,500	2,500	10,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	56,000	20,000	8,000	14,000	14,000	56,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	80,000	0	40,000	20,000	20,000	80,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 13 Project Establishment under CE (Projects), Irrigation, Kunrool							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	67,06,502	27,50,417	6,02,085	16,77,000	16,00,000	66,29,502	77,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	15,21,577	5,66,422	1,88,146	3,83,500	3,53,509	14,91,577	30,000
S.D.H. 133 Water and Electricity Charges	20,82,000	6,30,300	3,99,507	5,13,500	5,13,500	20,56,807	25,193
S.D.H. 134 Hiring of Private Vehicles	2,18,35,431	45,41,635	55,11,421	58,69,500	58,69,500	2,17,92,056	43,375
S.D.H. 135 Office Expenses - Consumables/Stationery	18,75,000	0	9,00,000	4,50,000	4,50,000	18,00,000	75,000
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	3,00,000	0	1,47,000	73,500	73,500	2,94,000	6,000
S.D.H. 137 Office Expenses - Administrative Expenses	4,81,561	0	2,30,000	1,15,000	1,15,000	4,60,000	21,561
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	5,25,000	0	2,50,000	1,25,000	1,25,000	5,00,000	25,000
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	3,00,000	0	1,50,000	75,000	75,000	3,00,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	3,66,383	0	1,82,000	91,000	91,000	3,64,000	2,383
D.H. 160 Publications							
S.D.H. 161 Publications	1,00,000	0	47,000	23,500	23,500	94,000	6,000
S.D.H. 162 Purchase of Books, Magazines, Periodicals	1,00,000	0	47,000	23,500	23,500	94,000	6,000
D.H. 210 Supplies and Materials							
S.D.H. 213 Purchase of Office Hardware and Peripherals	1,50,000	0	67,500	33,750	33,750	1,35,000	15,000
S.D.H. 215 AMC Charges - Hardware	75,000	0	33,750	16,875	16,875	67,500	7,500
S.D.H. 216 AMC Charges - Software	75,000	0	33,750	16,875	16,875	67,500	7,500
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	29,44,905	0	14,22,465	7,11,220	7,11,220	28,44,905	1,00,000
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	1,11,000	30,000	26,500	22,250	22,250	1,01,000	10,000

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	5,00,000	41,490	2,08,510	1,25,000	1,25,000	5,00,000	0
M.H. 121 Srisailam Right Branch Canal (Neelam Sanjeeva Reddy Sagar)							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	1,000	0	500	250	250	1,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	12,62,000	2,08,624	4,22,376	3,15,500	3,15,500	12,62,000	0
S.H. 27 Canals and Distributaries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	2,50,000	0	1,25,000	62,500	62,500	2,50,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	1,60,000	0	80,000	40,000	40,000	1,60,000	0
M.H. 147 Guru Raghavendra Swami Lift Irrigation Scheme							
G.S.H. 11 State Development Schemes							
S.H. 28 Lift Irrigation Schemes							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	5,49,92,000	0	2,74,96,000	1,37,48,000	1,37,48,000	5,49,92,000	0
S.D.H. 274 H.T.C.C Charges	23,00,00,000	0	11,50,00,000	5,75,00,000	5,75,00,000	23,00,00,000	0
M.J.H. 4701 Capital Outlay on Medium Irrigation							
S.M.H. 03 Medium Irrigation - Commercial							
M.H. 122 Gazuladinne Project							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	50,00,000	0	25,00,000	12,50,000	12,50,000	50,00,000	0
M.J.H. 4801 Capital Outlay on Power Projects							
S.M.H. 01 Hydel Generation							
M.H. 101 Srisailam Hydro-Electric Scheme							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
S.D.H. 272 Maintenance	1,10,86,000	19,96,013	35,46,987	27,71,500	27,71,500	1,10,86,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 274 H.T.C.C Charges	2,00,00,000	0	1,00,00,000	50,00,000	50,00,000	2,00,00,000	0
Total	**43,47,70,378**	**1,26,86,195**	**20,35,72,481**	**10,90,63,386**	**10,89,46,397**	**43,42,68,459**	**5,01,919**

DDO Annexure

Department: Irrigation Projects, Kurnool

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700011471128270272VN	09411210002	0	1,37,48,000	68,74,000	68,74,000	2,74,96,000
4700011471128270274VN	09411210002	0	7,90,75,000	3,95,03,815	3,95,03,815	15,80,82,630
2700011070027270274VN	09411210005	0	35,00,000	17,50,000	17,50,000	70,00,000
2801011050026110116VN	09411210007	0	35,000	17,500	17,500	70,000
2801011051125110111VN	09411210007	98,298	25,000	41,000	41,000	2,05,298
2801011051125130131VN	09411210007	15,996	4,169	17,000	17,000	54,165
2801011051125130133VN	09411210007	23,618	15,093	22,250	22,250	83,211
2801011051125130134VN	09411210007	69,600	69,293	1,05,000	1,05,000	3,48,893
2801011051125130135VN	09411210007	0	20,000	10,000	10,000	40,000
2801011051125130136VN	09411210007	0	7,500	3,750	3,750	15,000
2801011051125130137VN	09411210007	0	8,000	4,000	4,000	16,000
2801011051125130138VN	09411210007	0	8,000	4,000	4,000	16,000
2801011051125130139VN	09411210007	0	8,000	4,000	4,000	16,000
2801011051125140141VN	09411210007	0	19,000	9,500	9,500	38,000
2801011051125210213VN	09411210007	0	9,500	4,500	4,500	18,500
2801011051125510511VN	09411210007	0	10,000	5,000	5,000	20,000
4801011011126270272VN	09411210007	0	5,00,000	2,50,000	2,50,000	10,00,000
2700011090027270272VN	09411210008	19,773	21,727	20,750	20,750	83,000
4700010011113110111VN	09411210008	8,04,738	15,000	56,500	54,000	9,30,238
4700010011113130131VN	09411210008	41,896	4,000	12,000	11,500	69,396
4700010011113130133VN	09411210008	40,035	15,000	14,000	14,500	83,535
4700010011113130134VN	09411210008	1,63,700	1,05,000	2,10,000	2,10,000	6,88,700
4700010011113130135VN	09411210008	0	28,400	14,200	14,200	56,800
4700010011113130136VN	09411210008	0	4,000	2,000	2,000	8,000
4700010011113130138VN	09411210008	0	8,000	4,000	4,000	16,000
4700010011113130139VN	09411210008	0	5,000	2,000	2,000	9,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011113240241VN	09411210008	0	30,280	15,140	15,140	60,560
4700010011113510511VN	09411210008	0	9,000	4,500	4,500	18,000
4700011471128270272VN	09411210008	0	1,37,48,000	68,74,000	68,74,000	2,74,96,000
4700011471128270274VN	09411210008	0	3,59,25,000	1,79,96,185	1,79,96,185	7,19,17,370
4701031221126270274VN	09411210008	0	25,00,000	12,50,000	12,50,000	50,00,000
4700010011113110111VN	09411210009	42,852	15,000	56,500	54,000	1,68,352
4700010011113130131VN	09411210009	20,461	4,000	11,500	11,500	47,461
4700010011113130133VN	09411210009	7,758	5,000	14,000	14,500	41,258
4700010011113130134VN	09411210009	2,79,150	5,59,715	5,25,000	5,25,000	18,88,865
4700010011113130135VN	09411210009	0	28,400	14,200	14,200	56,800
4700010011113130136VN	09411210009	0	4,000	2,000	2,000	8,000
4700010011113130138VN	09411210009	0	8,000	4,000	4,000	16,000
4700010011113130139VN	09411210009	0	5,000	2,000	2,000	9,000
4700010011113110111VN	09411210010	1,03,618	1,17,100	64,000	61,500	3,46,218
4700010011113130131VN	09411210010	41,162	28,520	12,000	18,509	1,00,191
4700010011113130133VN	09411210010	88,412	72,570	1,00,000	80,000	3,40,982
4700010011113130134VN	09411210010	2,78,000	4,02,000	1,99,500	1,99,500	10,79,000
4700010011113130135VN	09411210010	0	40,000	20,000	20,000	80,000
4700010011113130136VN	09411210010	0	11,000	5,500	5,500	22,000
4700010011113130137VN	09411210010	0	1,00,000	45,000	45,000	1,90,000
4700010011113130138VN	09411210010	0	36,000	18,000	18,000	72,000
4700010011113130139VN	09411210010	0	36,000	20,000	20,000	76,000
4700010011113160161VN	09411210010	0	47,000	23,500	23,500	94,000
4700010011113160162VN	09411210010	0	11,750	5,875	5,875	23,500
4700010011113210213VN	09411210010	0	67,500	33,750	33,750	1,35,000
4700010011113210215VN	09411210010	0	33,750	16,875	16,875	67,500
4700010011113210216VN	09411210010	0	33,750	16,875	16,875	67,500
4700010011113240241VN	09411210010	0	2,20,865	1,10,440	1,10,440	4,41,745
4700010011113280281VN	09411210010	0	5,500	4,250	4,250	14,000
4700010011113510511VN	09411210010	0	20,000	10,000	10,000	40,000
4700010011113110111VN	09411210014	50,700	15,000	50,000	47,100	1,62,800

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011113130131VN	09411210014	0	3,500	11,500	11,500	26,500
4700010011113130133VN	09411210014	0	5,000	14,000	14,000	33,000
4700010011113130134VN	09411210014	0	35,000	70,000	70,000	1,75,000
4700010011113130135VN	09411210014	0	28,400	14,200	14,200	56,800
4700010011113130136VN	09411210014	0	4,000	2,000	2,000	8,000
4700010011113130138VN	09411210014	0	4,000	2,000	2,000	8,000
4700010011113130139VN	09411210014	0	1,000	500	500	2,000
4700010011113110111VN	09411210015	24,888	15,000	56,500	54,000	1,50,388
4700010011113130131VN	09411210015	4,128	5,000	20,000	11,500	40,628
4700010011113130133VN	09411210015	13,717	10,000	14,000	14,500	52,217
4700010011113130134VN	09411210015	70,000	35,000	70,000	70,000	2,45,000
4700010011113130135VN	09411210015	0	40,000	20,000	20,000	80,000
4700010011113130136VN	09411210015	0	9,000	4,500	4,500	18,000
4700010011113130137VN	09411210015	0	10,000	10,000	10,000	30,000
4700010011113130138VN	09411210015	0	6,000	3,000	3,000	12,000
4700010011113130139VN	09411210015	0	2,000	1,000	1,000	4,000
4700010011113110111VN	09421207001	19,630	15,000	50,000	47,500	1,32,130
4700010011113130131VN	09421207001	9,796	6,066	11,500	11,500	38,862
4700010011113130133VN	09421207001	1,420	5,580	14,000	14,000	35,000
4700010011113130135VN	09421207001	0	28,400	14,200	14,200	56,800
4700010011113130136VN	09421207001	0	4,000	2,000	2,000	8,000
4700010011113130138VN	09421207001	0	4,000	2,000	2,000	8,000
4700010011113130139VN	09421207001	0	1,000	500	500	2,000
4700010011113140141VN	09421207001	0	84,000	42,000	42,000	1,68,000
4700010011113240241VN	09421207001	0	30,280	15,140	15,140	60,560
4700010011113510511VN	09421207001	0	8,405	4,500	4,500	17,405
4700010011113110111VN	09421210001	83,764	15,000	56,500	54,000	2,09,264
4700010011113130131VN	09421210001	6,000	4,000	11,500	11,500	33,000
4700010011113130133VN	09421210001	4,769	6,703	14,000	14,500	39,972
4700010011113130134VN	09421210001	1,73,323	4,15,575	2,10,000	2,10,000	10,08,898
4700010011113130135VN	09421210001	0	28,400	14,200	14,200	56,800

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011113130136VN	09421210001	0	4,000	2,000	2,000	8,000
4700010011113130138VN	09421210001	0	8,000	4,000	4,000	16,000
4700010011113130139VN	09421210001	0	5,000	2,000	2,000	9,000
4700010011113240241VN	09421210001	0	30,280	15,140	15,140	60,560
4700010011113510511VN	09421210001	4,810	4,190	4,500	4,500	18,000
4700011211127110116VN	09421210001	0	16,497	8,248	8,248	32,993
4700011211127270272VN	09421210001	0	4,320	2,160	2,160	8,640
4700010011113110111VN	09421210002	20,325	15,000	56,500	54,000	1,45,825
4700010011113130131VN	09421210002	13,877	4,000	11,500	11,500	40,877
4700010011113130133VN	09421210002	5,997	20,000	14,000	14,500	54,497
4700010011113130134VN	09421210002	3,85,000	3,50,000	5,25,000	5,25,000	17,85,000
4700010011113130135VN	09421210002	0	28,400	14,200	14,200	56,800
4700010011113130136VN	09421210002	0	4,000	2,000	2,000	8,000
4700010011113130138VN	09421210002	0	8,000	4,000	4,000	16,000
4700010011113130139VN	09421210002	0	5,000	2,000	2,000	9,000
4700010011113110111VN	09421210003	94,382	15,000	56,500	54,000	2,19,882
4700010011113130131VN	09421210003	45,330	4,000	12,000	11,500	72,830
4700010011113130133VN	09421210003	13,680	8,500	14,000	14,500	50,680
4700010011113130134VN	09421210003	1,44,000	1,75,000	3,15,000	3,15,000	9,49,000
4700010011113130135VN	09421210003	0	28,400	14,200	14,200	56,800
4700010011113130136VN	09421210003	0	4,000	2,000	2,000	8,000
4700010011113130138VN	09421210003	0	8,000	4,000	4,000	16,000
4700010011113130139VN	09421210003	0	5,000	2,500	2,500	10,000
4700010011113240241VN	09421210003	0	60,580	30,280	30,280	1,21,140
4700010011113510511VN	09421210003	0	14,010	7,000	7,000	28,010
4700011211126270272VN	09421210003	0	27,784	36,797	36,797	1,01,378
4700011211127110116VN	09421210003	0	37,330	18,665	18,665	74,660
4700011211127270272VN	09421210003	0	75,680	37,840	37,840	1,51,360
4700010011113110111VN	09421210004	12,700	32,843	56,500	54,000	1,56,043
4700010011113130131VN	09421210004	22,806	4,000	12,000	11,500	50,306
4700010011113130133VN	09421210004	11,832	9,614	14,000	14,500	49,946

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011113130134VN	09421210004	3,03,450	1,39,950	2,10,000	2,10,000	8,63,400
4700010011113130135VN	09421210004	0	28,400	14,200	14,200	56,800
4700010011113130136VN	09421210004	0	4,000	2,000	2,000	8,000
4700010011113130138VN	09421210004	0	8,000	4,000	4,000	16,000
4700010011113130139VN	09421210004	0	5,000	2,500	2,500	10,000
4700010011113240241VN	09421210004	0	76,800	38,400	38,400	1,53,600
4700010011113510511VN	09421210004	3,900	5,100	4,500	4,500	18,000
2700011241127270274VN	09421210005	0	2,50,00,000	1,25,00,000	1,25,00,000	5,00,00,000
4700010011113110111VN	09421210005	0	15,000	56,500	54,000	1,25,500
4700010011113130131VN	09421210005	3,583	6,046	11,500	11,500	32,629
4700010011113130133VN	09421210005	7,002	5,000	14,000	14,500	40,502
4700010011113130134VN	09421210005	1,04,450	1,75,000	1,05,000	1,05,000	4,89,450
4700010011113130135VN	09421210005	0	28,400	14,200	14,200	56,800
4700010011113130136VN	09421210005	0	4,000	2,000	2,000	8,000
4700010011113130138VN	09421210005	0	8,000	4,000	4,000	16,000
4700010011113130139VN	09421210005	0	5,000	2,500	2,500	10,000
4700010011113240241VN	09421210005	0	1,21,120	60,560	60,560	2,42,240
4700010011113510511VN	09421210005	0	28,000	14,000	14,000	56,000
4700010011113110111VN	09421210006	1,53,929	15,000	56,500	54,000	2,79,429
4700010011113130131VN	09421210006	19,223	4,000	11,500	11,500	46,223
4700010011113130133VN	09421210006	12,687	10,000	14,000	14,500	51,187
4700010011113130134VN	09421210006	1,34,400	3,50,000	6,30,000	6,30,000	17,44,400
4700010011113130135VN	09421210006	0	28,400	14,200	14,200	56,800
4700010011113130136VN	09421210006	0	4,000	2,000	2,000	8,000
4700010011113130138VN	09421210006	0	8,000	4,000	4,000	16,000
4700010011113130139VN	09421210006	0	5,000	2,500	2,500	10,000
4700011211126270272VN	09421210006	2,08,624	2,82,757	1,30,594	1,30,594	7,52,569
4700010011113110111VN	09421210007	1,15,980	15,000	56,500	54,000	2,41,480
4700010011113130131VN	09421210007	3,756	4,000	11,500	11,500	30,756
4700010011113130133VN	09421210007	1,718	6,662	14,000	14,500	36,880
4700010011113130134VN	09421210007	3,49,850	1,75,000	3,50,000	3,50,000	12,24,850

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011113130135VN	09421210007	0	28,400	14,200	14,200	56,800
4700010011113130136VN	09421210007	0	4,000	2,000	2,000	8,000
4700010011113130138VN	09421210007	0	8,000	4,000	4,000	16,000
4700010011113130139VN	09421210007	0	5,000	2,500	2,500	10,000
4700010011113240241VN	09421210007	0	76,800	38,400	38,400	1,53,600
4700011211127110116VN	09421210007	0	5,656	2,828	2,828	11,312
4700010011113110111VN	09421210009	96,000	15,000	56,500	54,000	2,21,500
4700010011113130131VN	09421210009	37,418	4,493	12,000	11,500	65,411
4700010011113130133VN	09421210009	8,632	5,000	14,000	14,500	42,132
4700010011113130134VN	09421210009	1,03,220	1,04,900	1,40,000	1,40,000	4,88,120
4700010011113130135VN	09421210009	0	28,400	14,200	14,200	56,800
4700010011113130136VN	09421210009	0	4,000	2,000	2,000	8,000
4700010011113130138VN	09421210009	0	8,000	4,000	4,000	16,000
4700010011113130139VN	09421210009	0	5,000	2,500	2,500	10,000
4700010011113240241VN	09421210009	0	60,580	30,280	30,280	1,21,140
4700010011113510511VN	09421210009	4,750	9,835	7,000	7,000	28,585
4700010011113110111VN	09421210010	73,097	15,000	56,500	54,000	1,98,597
4700010011113130131VN	09421210010	50,840	7,778	12,000	12,000	82,618
4700010011113130133VN	09421210010	2,20,208	30,000	20,000	20,000	2,90,208
4700010011113130134VN	09421210010	1,68,550	6,63,122	3,15,000	3,15,000	14,61,672
4700010011113130135VN	09421210010	0	28,400	14,200	14,200	56,800
4700010011113130136VN	09421210010	0	4,000	2,000	2,000	8,000
4700010011113130138VN	09421210010	0	8,000	4,000	4,000	16,000
4700010011113130139VN	09421210010	0	5,000	2,500	2,500	10,000
4700010011113240241VN	09421210010	0	2,30,400	1,15,200	1,15,200	4,60,800
4700010011113510511VN	09421210010	0	20,000	10,000	10,000	40,000
4700010011113110111VN	09421210011	33,148	17,464	61,000	58,500	1,70,112
4700010011113130131VN	09421210011	18,897	6,973	20,000	11,500	57,370
4700010011113130133VN	09421210011	45,572	18,000	14,500	17,500	95,572
4700010011113130135VN	09421210011	0	30,000	15,000	15,000	60,000
4700010011113130136VN	09421210011	0	9,000	4,500	4,500	18,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011113130137VN	09421210011	0	40,000	20,000	20,000	80,000
4700010011113130138VN	09421210011	0	12,000	6,000	6,000	24,000
4700010011113130139VN	09421210011	0	5,000	2,500	2,500	10,000
4700010011113160162VN	09421210011	0	11,750	5,875	5,875	23,500
4700010011113280281VN	09421210011	20,000	7,000	6,000	6,000	39,000
4700010011113110111VN	09421210012	2,44,649	15,000	56,500	54,000	3,70,149
4700010011113130131VN	09421210012	22,993	4,000	12,000	11,500	50,493
4700010011113130133VN	09421210012	12,454	8,000	14,000	14,500	48,954
4700010011113130134VN	09421210012	1,73,900	3,50,000	2,10,000	2,10,000	9,43,900
4700010011113130135VN	09421210012	0	28,400	14,200	14,200	56,800
4700010011113130136VN	09421210012	0	4,000	2,000	2,000	8,000
4700010011113130138VN	09421210012	0	8,000	4,000	4,000	16,000
4700010011113130139VN	09421210012	0	5,000	2,500	2,500	10,000
4700010011113240241VN	09421210012	0	1,21,120	60,560	60,560	2,42,240
4700010011113510511VN	09421210012	9,940	18,060	14,000	14,000	56,000
4700011211126110116VN	09421210012	0	500	250	250	1,000
4700011211126270272VN	09421210012	0	6,252	8,279	8,279	22,810
4700011211127110116VN	09421210012	0	8,956	4,478	4,478	17,912
4700010011113110111VN	09421210013	31,949	18,769	61,000	58,500	1,70,218
4700010011113130131VN	09421210013	14,309	8,000	20,000	11,500	53,809
4700010011113130133VN	09421210013	26,922	20,000	14,500	17,500	78,922
4700010011113130135VN	09421210013	0	40,000	20,000	20,000	80,000
4700010011113130136VN	09421210013	0	9,000	4,500	4,500	18,000
4700010011113130137VN	09421210013	0	40,000	20,000	20,000	80,000
4700010011113130138VN	09421210013	0	12,000	6,000	6,000	24,000
4700010011113130139VN	09421210013	0	5,000	2,500	2,500	10,000
4700010011113160162VN	09421210013	0	11,750	5,875	5,875	23,500
4700010011113280281VN	09421210013	0	7,000	6,000	6,000	19,000
4700010011113510511VN	09421210013	0	10,000	5,000	5,000	20,000
4700010011113110111VN	09421210014	80,219	15,000	56,500	54,000	2,05,719
4700010011113130131VN	09421210014	16,281	7,757	11,500	11,500	47,038

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011113130133VN	09421210014	13,920	9,000	14,000	14,500	51,420
4700010011113130134VN	09421210014	8,19,647	2,77,659	2,80,000	2,80,000	16,57,306
4700010011113130135VN	09421210014	0	28,400	14,200	14,200	56,800
4700010011113130136VN	09421210014	0	4,000	2,000	2,000	8,000
4700010011113130138VN	09421210014	0	8,000	4,000	4,000	16,000
4700010011113130139VN	09421210014	0	5,000	2,500	2,500	10,000
4700011211127110116VN	09421210014	0	25,924	12,962	12,962	51,848
4700010011113110111VN	09421210015	3,61,045	15,000	56,500	54,000	4,86,545
4700010011113130131VN	09421210015	80,056	18,985	12,000	12,000	1,23,041
4700010011113130133VN	09421210015	3,046	47,242	14,000	14,500	78,788
4700010011113130134VN	09421210015	2,41,500	1,97,500	2,10,000	2,10,000	8,59,000
4700010011113130135VN	09421210015	0	28,400	14,200	14,200	56,800
4700010011113130136VN	09421210015	0	4,000	2,000	2,000	8,000
4700010011113130138VN	09421210015	0	8,000	4,000	4,000	16,000
4700010011113130139VN	09421210015	0	5,000	2,500	2,500	10,000
4700010011113240241VN	09421210015	0	90,840	45,420	45,420	1,81,680
4700010011113510511VN	09421210015	0	20,000	10,000	10,000	40,000
4700011211127110116VN	09421210015	0	4,713	2,357	2,357	9,427
4700010011113110111VN	09421210017	95,976	15,000	56,500	54,000	2,21,476
4700010011113130131VN	09421210017	7,925	4,000	11,500	11,500	34,925
4700010011113130133VN	09421210017	9,517	8,000	14,000	14,500	46,017
4700010011113130134VN	09421210017	2,77,800	1,40,000	2,80,000	2,80,000	9,77,800
4700010011113130135VN	09421210017	0	28,400	14,200	14,200	56,800
4700010011113130136VN	09421210017	0	4,000	2,000	2,000	8,000
4700010011113130138VN	09421210017	0	8,000	4,000	4,000	16,000
4700010011113130139VN	09421210017	0	5,000	2,500	2,500	10,000
4700010011113240241VN	09421210017	0	30,280	15,140	15,140	60,560
4700010011113510511VN	09421210017	0	9,000	4,500	4,500	18,000
4700011211126270272VN	09421210017	0	22,228	29,438	29,438	81,104
4700011211127110116VN	09421210017	0	14,140	7,070	7,070	28,280
4700010011113110111VN	09421210018	55,964	15,000	56,500	54,000	1,81,464

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011113130131VN	09421210018	16,165	3,000	11,500	11,500	42,165
4700010011113130133VN	09421210018	5,243	5,000	14,000	14,500	38,743
4700010011113130134VN	09421210018	1,04,400	2,09,800	1,05,000	1,05,000	5,24,200
4700010011113130135VN	09421210018	0	28,400	14,200	14,200	56,800
4700010011113130136VN	09421210018	0	4,000	2,000	2,000	8,000
4700010011113130138VN	09421210018	0	8,000	4,000	4,000	16,000
4700010011113130139VN	09421210018	0	5,000	2,500	2,500	10,000
4700010011113140141VN	09421210018	0	40,000	20,000	20,000	80,000
4700010011113240241VN	09421210018	0	1,21,120	60,560	60,560	2,42,240
4700010011113510511VN	09421210018	13,170	14,830	14,000	14,000	56,000
4700010011113110111VN	09421210019	18,401	17,465	61,000	58,500	1,55,366
4700010011113130131VN	09421210019	10,644	16,528	20,000	11,500	58,672
4700010011113130133VN	09421210019	0	20,000	14,500	17,500	52,000
4700010011113130135VN	09421210019	0	40,000	20,000	20,000	80,000
4700010011113130136VN	09421210019	0	9,000	4,500	4,500	18,000
4700010011113130137VN	09421210019	0	40,000	20,000	20,000	80,000
4700010011113130138VN	09421210019	0	12,000	6,000	6,000	24,000
4700010011113130139VN	09421210019	0	5,000	2,500	2,500	10,000
4700010011113160162VN	09421210019	0	11,750	5,875	5,875	23,500
4700010011113280281VN	09421210019	0	7,000	6,000	6,000	19,000
4700010011113110111VN	09421210020	14,700	15,000	56,500	54,000	1,40,200
4700010011113130131VN	09421210020	9,337	4,000	11,500	11,500	36,337
4700010011113130133VN	09421210020	16,352	9,000	14,000	14,500	53,852
4700010011113130134VN	09421210020	1,74,295	3,38,200	4,20,000	4,20,000	13,52,495
4700010011113130135VN	09421210020	0	28,400	14,200	14,200	56,800
4700010011113130136VN	09421210020	0	4,000	2,000	2,000	8,000
4700010011113130138VN	09421210020	0	8,000	4,000	4,000	16,000
4700010011113130139VN	09421210020	0	5,000	2,500	2,500	10,000
4700010011113240241VN	09421210020	0	30,280	15,140	15,140	60,560
4700010011113510511VN	09421210020	0	9,000	4,500	4,500	18,000
4700011211126270272VN	09421210020	0	83,355	1,10,392	1,10,392	3,04,139

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700011211127110116VN	09421210020	0	11,784	5,892	5,892	23,568
2700011070026110116VN	09421210021	0	30,000	40,000	30,000	1,00,000
2700011070026270272VN	09421210021	3,49,382	16,16,118	9,82,750	9,82,750	39,31,000
2700011070026270275VN	09421210021	0	2,00,000	1,00,000	1,00,000	4,00,000
2700011070027110116VN	09421210021	0	500	250	250	1,000
2700011070027270272VN	09421210021	0	25,00,000	12,50,000	12,50,000	50,00,000
4700010011113110111VN	09421210021	12,250	15,000	56,500	54,000	1,37,750
4700010011113130131VN	09421210021	46,041	4,000	12,000	12,000	74,041
4700010011113130133VN	09421210021	43,911	15,000	14,000	14,500	87,411
4700010011113130134VN	09421210021	58,000	1,38,000	2,10,000	2,10,000	6,16,000
4700010011113130135VN	09421210021	0	28,400	14,200	14,200	56,800
4700010011113130136VN	09421210021	0	4,000	2,000	2,000	8,000
4700010011113130138VN	09421210021	0	8,000	4,000	4,000	16,000
4700010011113130139VN	09421210021	0	5,000	2,500	2,500	10,000
4700010011113240241VN	09421210021	0	60,560	30,280	30,280	1,21,120
4700010011113510511VN	09421210021	4,920	9,080	7,000	7,000	28,000
2801011051125110111VN	09421210022	0	600	3,000	3,000	6,600
2801011051125130131VN	09421210022	0	0	2,000	2,000	4,000
2801011051125130133VN	09421210022	0	2,266	7,500	7,500	17,266
2801011051125130135VN	09421210022	0	11,500	5,750	5,750	23,000
2801011051125130136VN	09421210022	0	4,000	2,000	2,000	8,000
2801011051125130138VN	09421210022	0	2,000	1,000	1,000	4,000
2801011051125130139VN	09421210022	0	2,000	1,000	1,000	4,000
2801011051125210212VN	09421210022	1,93,844	1,37,156	1,65,500	1,65,500	6,62,000
2801011050026110116VN	09421210023	0	45,000	22,500	22,500	90,000
2801011051125110111VN	09421210023	24,250	25,000	41,500	41,500	1,32,250
2801011051125130131VN	09421210023	39,239	11,206	17,000	17,000	84,445
2801011051125130133VN	09421210023	45,705	31,131	20,000	20,000	1,16,836
2801011051125130134VN	09421210023	5,74,700	72,000	3,15,000	3,15,000	12,76,700
2801011051125130135VN	09421210023	0	20,000	10,000	10,000	40,000
2801011051125130136VN	09421210023	0	7,500	3,750	3,750	15,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2801011051125130137VN	09421210023	0	8,000	4,000	4,000	16,000
2801011051125130138VN	09421210023	0	8,000	4,000	4,000	16,000
2801011051125130139VN	09421210023	0	8,000	4,000	4,000	16,000
2801011051125210213VN	09421210023	0	9,000	4,500	4,500	18,000
2801011051125510511VN	09421210023	0	5,000	2,500	2,500	10,000
4801011011126270272VN	09421210023	12,64,923	15,46,987	15,21,500	10,00,000	53,33,410
2801011050026110116VN	09421210024	0	45,000	22,500	22,500	90,000
2801011051125110111VN	09421210024	24,845	25,000	41,000	41,000	1,31,845
2801011051125130131VN	09421210024	23,154	3,034	17,000	17,000	60,188
2801011051125130133VN	09421210024	31,923	13,000	20,000	20,000	84,923
2801011051125130134VN	09421210024	2,14,000	1,05,000	1,95,000	1,95,000	7,09,000
2801011051125130135VN	09421210024	0	20,000	10,000	10,000	40,000
2801011051125130136VN	09421210024	0	7,500	3,750	3,750	15,000
2801011051125130137VN	09421210024	0	13,000	6,500	6,500	26,000
2801011051125130138VN	09421210024	0	8,000	4,000	4,000	16,000
2801011051125130139VN	09421210024	0	8,000	4,000	4,000	16,000
2801011051125210213VN	09421210024	0	9,000	4,500	4,500	18,000
2801011051125240241VN	09421210024	0	5,000	2,500	2,500	10,000
2801011051125510511VN	09421210024	0	15,000	7,500	7,500	30,000
4801011011126270272VN	09421210024	7,31,090	15,00,000	10,00,000	15,21,500	47,52,590
4801011011126270274VN	09421210024	0	1,00,00,000	50,00,000	50,00,000	2,00,00,000
2801011051125110111VN	09421210025	1,00,460	25,000	45,000	45,000	2,15,460
2801011051125130131VN	09421210025	31,640	5,982	17,000	17,000	71,622
2801011051125130133VN	09421210025	17,435	21,829	25,000	25,000	89,264
2801011051125130135VN	09421210025	0	30,000	15,000	15,000	60,000
2801011051125130136VN	09421210025	0	8,000	4,000	4,000	16,000
2801011051125130137VN	09421210025	0	3,333	1,666	1,668	6,667
2801011051125130138VN	09421210025	0	10,000	5,000	5,000	20,000
2801011051125130139VN	09421210025	0	10,000	5,000	5,000	20,000
2801011051125210213VN	09421210025	0	10,000	5,250	5,250	20,500
2801011051125280281VN	09421210025	20,000	8,000	14,000	14,000	56,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2801011051125110111VN	09421210026	0	547	3,000	3,000	6,547
2801011051125130131VN	09421210026	3,432	0	2,750	2,750	8,932
2801011051125130133VN	09421210026	0	2,500	7,500	7,500	17,500
2801011051125130135VN	09421210026	0	11,000	5,500	5,500	22,000
2801011051125130136VN	09421210026	0	3,000	1,500	1,500	6,000
2801011051125130138VN	09421210026	0	1,500	750	750	3,000
2801011051125130139VN	09421210026	0	1,500	750	750	3,000
2801011051125510511VN	09421210026	0	10,000	5,000	5,000	20,000
4700010011113110111VN	09421210027	12,996	15,000	50,000	47,100	1,25,096
4700010011113130131VN	09421210027	0	3,500	11,500	11,500	26,500
4700010011113130133VN	09421210027	0	5,000	14,000	14,000	33,000
4700010011113130134VN	09421210027	0	35,000	70,000	70,000	1,75,000
4700010011113130135VN	09421210027	0	28,400	14,200	14,200	56,800
4700010011113130136VN	09421210027	0	4,000	2,000	2,000	8,000
4700010011113130138VN	09421210027	0	4,000	2,000	2,000	8,000
4700010011113130139VN	09421210027	0	1,000	500	500	2,000
4700010011113140141VN	09421210027	0	11,500	5,750	5,750	23,000
4700010011113110111VN	09421210028	11,265	15,000	50,000	47,100	1,23,365
4700010011113130131VN	09421210028	0	3,500	11,500	11,500	26,500
4700010011113130133VN	09421210028	1,890	5,811	14,000	14,500	36,201
4700010011113130134VN	09421210028	0	35,000	70,000	70,000	1,75,000
4700010011113130135VN	09421210028	0	28,400	14,200	14,200	56,800
4700010011113130136VN	09421210028	0	4,000	2,000	2,000	8,000
4700010011113130138VN	09421210028	0	4,000	2,000	2,000	8,000
4700010011113130139VN	09421210028	0	1,000	500	500	2,000
4700010011113140141VN	09421210028	0	11,500	5,750	5,750	23,000
4700010011113110111VN	09421210029	28,500	29,744	50,000	47,100	1,55,344
4700010011113130131VN	09421210029	2,000	3,500	11,500	11,500	28,500
4700010011113130133VN	09421210029	3,454	5,000	14,000	14,500	36,954
4700010011113130134VN	09421210029	0	70,000	70,000	70,000	2,10,000
4700010011113130135VN	09421210029	0	28,400	14,200	14,200	56,800

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011113130136VN	09421210029	0	4,000	2,000	2,000	8,000
4700010011113130138VN	09421210029	0	4,000	2,000	2,000	8,000
4700010011113130139VN	09421210029	0	1,000	500	500	2,000
4700010011113140141VN	09421210029	0	17,500	8,750	8,750	35,000
4700010011113110111VN	09421210030	52,752	15,000	50,000	47,100	1,64,852
4700010011113130131VN	09421210030	0	3,500	11,500	11,500	26,500
4700010011113130133VN	09421210030	5,691	6,465	14,000	14,500	40,656
4700010011113130134VN	09421210030	35,000	35,000	70,000	70,000	2,10,000
4700010011113130135VN	09421210030	0	28,400	14,200	14,200	56,800
4700010011113130136VN	09421210030	0	4,000	2,000	2,000	8,000
4700010011113130138VN	09421210030	0	4,000	2,000	2,000	8,000
4700010011113130139VN	09421210030	0	1,000	500	500	2,000
4700010011113140141VN	09421210030	0	17,500	8,750	8,750	35,000
4700010011113110111VN	09421212001	0	23,700	56,500	54,000	1,34,200
4700010011113130131VN	09421212001	1,498	3,500	11,500	11,500	27,998
4700010011113130133VN	09421212001	4,461	3,360	14,000	14,500	36,321
4700010011113130135VN	09421212001	0	28,400	14,200	14,200	56,800
4700010011113130136VN	09421212001	0	4,000	2,000	2,000	8,000
4700010011113130138VN	09421212001	0	4,000	2,000	2,000	8,000
4700010011113130139VN	09421212001	0	1,000	500	500	2,000
4700010011113240241VN	09421212001	0	30,280	15,140	15,140	60,560
4700010011113510511VN	09411210015	0	0	0	0	0
4700010011113280281VN	09421210006	10,000	0	0	0	10,000
4700010011113510511VN	09421210007	0	0	0	0	0
	Total	**1,26,86,195**	**20,35,72,481**	**10,90,63,386**	**10,89,46,397**	**43,42,68,459**